

AN ORDINANCE AMENDING THE FY 2011-12 CITY OF DURHAM BUDGET  
ORDINANCE, THE SAME BEING ORDINANCE # 14155

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

**Section 1.** Section 1, Attachment 1 of the FY 2011-12 City of Durham Budget Ordinance is hereby amended as shown below:

FY 2011-12 City of Durham Budget Ordinance			
Appropriations			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
<b>General Fund</b>			
Governance	\$ 9,951,766.00	\$ 884,983.58	\$ 10,836,749.58
Public Protection	\$ 76,914,894.00	\$ 411,991.08	\$ 77,326,885.08
Community Services and Development	\$ 57,090,986.00	\$ 2,101,024.43	\$ 59,192,010.43
Administrative & Support Services	\$ 30,073,586.00	\$ 1,803,041.61	\$ 31,876,627.61
Non Assigned	\$ 8,780,499.00	\$ (3,530,927.01)	\$ 5,249,571.99
<b>GENERAL FUND TOTAL</b>	<b>\$182,811,731.00</b>	<b>\$ 1,670,113.69</b>	<b>\$184,481,844.69</b>
Emergency Telephone System Fund	\$ 1,972,650.00	\$ 524,579.96	\$ 2,497,229.96
Debt Service Fund	\$ 29,030,449.00	\$ 8,147,854.00	\$ 37,178,303.00
Impact Fee Fund	\$ 1,894,649.00		\$ 1,894,649.00
Capital Facilities Fee Fund	\$ 2,277,915.00		\$ 2,277,915.00
Water and Sewer Fund	\$ 81,945,663.00	\$ 1,886,869.04	\$ 83,832,532.04
Transit Fund	\$ 15,465,473.00	\$ 455,022.91	\$ 15,920,495.91
Solid Waste Disposal Fund	\$ 21,274,774.00	\$ 321,055.67	\$ 21,595,829.67
Storm Water Fund	\$ 11,459,193.00	\$ 482,787.95	\$ 11,941,980.95
Ballpark Fund	\$ 2,083,173.00	\$ 114,770.67	\$ 2,197,943.67
Parking Facilities Fund	\$ 2,175,619.00	\$ 29,325.34	\$ 2,204,944.34
Durham Performing Arts Center Fund	\$ 3,146,145.00	\$ 5,150.00	\$ 3,151,295.00
DPAC Capital Reserve Fund	\$ 544,697.00		\$ 544,697.00
Cemetery Fund	\$ 244,581.00		\$ 244,581.00
LEO Special Separation Fund	\$ 1,317,101.00		\$ 1,317,101.00
Other Post Employment Benefits Fund	\$ 4,867,414.00		\$ 4,867,414.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$362,511,227.00</b>	<b>\$ 13,637,529.23</b>	<b>\$376,148,756.23</b>

**Section 2.** Section 3, Attachment 2 of the FY 2011-12 City of Durham Budget Ordinance is hereby amended as shown below:

FY 2011-12 City of Durham Budget Ordinance			
Revenues			
Budget Category	Original Budget	Proposed Amendment	Proposed New Budget
<b>General Fund</b>			
General Property Taxes	\$107,997,056.00	\$ (5,601,247.00)	\$102,395,809.00
Other Local Taxes	\$ 36,677,983.00		\$ 36,677,983.00
Licenses and Permits	\$ 6,426,066.00		\$ 6,426,066.00
State-Shared Revenues	\$ 19,806,250.00		\$ 19,806,250.00
Intragovernmental Revenue	\$ 2,390,773.00		\$ 2,390,773.00
Charges for Current Services	\$ 7,499,775.00		\$ 7,499,775.00
Investment and Rental Income	\$ 549,412.00		\$ 549,412.00
Other Revenue	\$ 859,780.00	\$ 12,500.00	\$ 872,280.00
Transfer from Reserves		\$ 3,387,963.61	\$ 3,387,963.61
Appropriation from Fund Balance	\$ 360,055.00	\$ 3,424,650.00	\$ 3,784,705.00
Transfers from Other Funds	\$ 244,581.00	\$ 446,247.08	\$ 690,828.08
<b>Subtotal</b>	<b>\$182,811,731.00</b>	<b>\$ 1,670,113.69</b>	<b>\$ 184,481,844.69</b>
<b>Emergency Telephone System Fund</b>			
Charges for Current Service	\$ 1,796,331.00		\$ 1,796,331.00
Investment and Rental Income	\$ 5,008.00		\$ 5,008.00
Transfer from Reserves		\$ 246,409.96	\$ 246,409.96
Appropriation from Fund Balance	\$ 171,311.00	\$ 278,170.00	\$ 449,481.00
<b>Subtotal</b>	<b>\$ 1,972,650.00</b>	<b>\$ 524,579.96</b>	<b>\$ 2,497,229.96</b>
<b>Debt Service Fund</b>			
General Property Taxes	\$ 23,418,171.00	\$ 5,601,247.00	\$ 29,019,418.00
Other Revenue	\$ 645,698.00	\$ 46,822.00	\$ 692,520.00
Investment and Rental Income	\$ 37,500.00	\$ 12,125.00	\$ 49,625.00
Appropriation from Fund Balance	\$ 3,685,907.00		\$ 3,685,907.00
Transfers from Other Funds	\$ 1,243,173.00	\$ 2,487,660.00	\$ 3,730,833.00
<b>Subtotal</b>	<b>\$ 29,030,449.00</b>	<b>\$ 8,147,854.00</b>	<b>\$ 37,178,303.00</b>
<b>Impact Fee Fund</b>			
Investment and Rental Income	\$ 175,047.00		\$ 175,047.00
Operating Revenue	\$ 1,719,602.00		\$ 1,719,602.00
<b>Subtotal</b>	<b>\$ 1,894,649.00</b>		<b>\$ 1,894,649.00</b>
<b>Capital Facilities Fees Fund</b>			
Investment and Rental Income	\$ 20,489.00		\$ 20,489.00
Operating Revenue	\$ 2,257,426.00		\$ 2,257,426.00
<b>Subtotal</b>	<b>\$ 2,277,915.00</b>		<b>\$ 2,277,915.00</b>
<b>Water and Sewer Fund</b>			
Licenses and Permits	\$ 45,500.00		\$ 45,500.00
Operating Revenue	\$ 79,237,503.00		\$ 79,237,503.00
Other Revenue	\$ 342,028.00		\$ 342,028.00
Investment and Rental Income	\$ 574,069.00		\$ 574,069.00
Transfer from Reserves		\$ 1,815,110.04	\$ 1,815,110.04
Appropriation from Fund Balance	\$ 1,426,968.00	\$ 71,759.00	\$ 1,498,727.00
Transfers from Other Funds	\$ 319,595.00		\$ 319,595.00
<b>Subtotal</b>	<b>\$ 81,945,663.00</b>	<b>\$ 1,886,869.04</b>	<b>\$ 83,832,532.04</b>

FY 2011-12 City of Durham Budget Ordinance			
Revenues			
Budget Category	Original Budget	Proposed Amendment	Proposed New Budget
<b><u>Transit Fund</u></b>			
Licenses and Permits	\$ 2,200,000.00		\$ 2,200,000.00
Intergovernmental Revenue	\$ 2,389,165.00		\$ 2,389,165.00
Operating Revenue	\$ 3,280,717.00		\$ 3,280,717.00
Other Revenue	\$ 90,575.00		\$ 90,575.00
Transfer from Reserves		\$ 250,133.91	\$ 250,133.91
Transfers from Other Funds	\$ 7,505,016.00	\$ 204,889.00	\$ 7,709,905.00
<b>Subtotal</b>	<b>\$ 15,465,473.00</b>	<b>\$ 455,022.91</b>	<b>\$ 15,920,495.91</b>
<b><u>Solid Waste Disposal Fund</u></b>			
Operating Revenue	\$ 8,737,975.00		\$ 8,737,975.00
Investment and Rental Income	\$ 30,322.00		\$ 30,322.00
Transfer from Reserves		\$ 321,055.67	\$ 321,055.67
Transfer from Other Funds	\$ 12,506,477.00		\$ 12,506,477.00
<b>Subtotal</b>	<b>\$ 21,274,774.00</b>	<b>\$ 321,055.67</b>	<b>\$ 21,595,829.67</b>
<b><u>Storm Water Fund</u></b>			
Operating Revenue	\$ 10,941,873.00		\$ 10,941,873.00
Investment and Rental Income	\$ 11,551.00		\$ 11,551.00
Appropriation from Fund Balance	\$ 273,722.00	\$ 237,500.00	\$ 511,222.00
Transfer from Reserves		\$ 245,287.95	\$ 245,287.95
Transfer from Other Funds	\$ 232,047.00		\$ 232,047.00
<b>Subtotal</b>	<b>\$ 11,459,193.00</b>	<b>\$ 482,787.95</b>	<b>\$ 11,941,980.95</b>
<b><u>Ballpark Fund</u></b>			
Operating Revenue	\$ 567,153.00		\$ 567,153.00
Investment and Rental Income	\$ 125,000.00		\$ 125,000.00
Transfer from Reserves		\$ 114,770.67	\$ 114,770.67
Transfers from Other Funds	\$ 1,391,020.00		\$ 1,391,020.00
<b>Subtotal</b>	<b>\$ 2,083,173.00</b>	<b>\$ 114,770.67</b>	<b>\$ 2,197,943.67</b>
<b><u>Parking Facilities Fund</u></b>			
Operating Revenue	\$ 2,170,981.00		\$ 2,170,981.00
Investment and Rental Income	\$ 4,638.00		\$ 4,638.00
Transfer from Reserves		\$ 29,325.34	\$ 29,325.34
<b>Subtotal</b>	<b>\$ 2,175,619.00</b>	<b>\$ 29,325.34</b>	<b>\$ 2,204,944.34</b>
<b><u>Durham Performing Arts Center Fund</u></b>			
Other Local Taxes	\$ 1,250,000.00		\$ 1,250,000.00
Operating Revenue	\$ 1,243,009.00		\$ 1,243,009.00
Investment and Rental Income	\$ 4,113.00		\$ 4,113.00
Other Revenues	\$ 375,000.00		\$ 375,000.00
Transfer from Reserves		\$ 5,150.00	\$ 5,150.00
Appropriation from Fund Balance	\$ 174,023.00		\$ 174,023.00
Transfer from Other Funds	\$ 100,000.00		\$ 100,000.00
<b>Subtotal</b>	<b>\$ 3,146,145.00</b>	<b>\$ 5,150.00</b>	<b>\$ 3,151,295.00</b>
<b><u>DPAC Capital Reserve Fund</u></b>			
Investment and Rental Income	\$ 1,688.00		\$ 1,688.00
Transfers from Other Funds	\$ 543,009.00		\$ 543,009.00
<b>Subtotal</b>	<b>\$ 544,697.00</b>		<b>\$ 544,697.00</b>

FY 2011-12 City of Durham Budget Ordinance			
Revenues			
Budget Category	Original Budget	Proposed Amendment	Proposed New Budget
<b><u>Cemetery Fund</u></b>			
Investment and Rental Income	\$ 12,303.00		\$ 12,303.00
Transfers from Other Funds	\$ 232,278.00		\$ 232,278.00
<b>Subtotal</b>	<b>\$ 244,581.00</b>		<b>\$ 244,581.00</b>
<b><u>LEO Special Separation Allowance Fund</u></b>			
Operating Revenue	\$ 1,299,676.00		\$ 1,299,676.00
Investment and Rental Income	\$ 10,686.00		\$ 10,686.00
Appropriation from Fund Balance	\$ 6,739.00		\$ 6,739.00
<b>Subtotal</b>	<b>\$ 1,317,101.00</b>		<b>\$ 1,317,101.00</b>
<b><u>Other Post Employment Benefits Fund</u></b>			
Contributions	\$ 4,867,414.00		\$ 4,867,414.00
<b>Subtotal</b>	<b>\$ 4,867,414.00</b>		<b>\$ 4,867,414.00</b>
<b>TOTAL FY2011-12 REVENUES</b>	<b>\$362,511,227.00</b>	<b>\$ 13,637,529.23</b>	<b>\$ 376,148,756.23</b>

**Section 3.** The City Clerk shall file a copy of this ordinance with the Finance Officer, the Budget Officer and the Accounting Services Manager. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.

By order of the City Council of the City of Durham, this the 7th day of November 2011.